

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME New Market

Parent Record # 1798

| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|--|----------------|--------------------|------------|------------|------|-------------|---------------|
| NEW MARKET | DA0400070 | CITY OF NEW MARKET | 31620 | 102 | D | 6/14/2005 | 1,150.00 |
| Summary for 'REF DOC NUMBER' = DA0400070 (1 detail record) | | | | | | | |
| Total for DA0400070 | | | | | | | 1,150.00 |
| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
| NEW MARKET | GG0511732 | CITY OF NEW MARKET | 33004 | 103 | D | 6/23/2005 | 23,798.50 |
| Summary for 'REF DOC NUMBER' = GG0511732 (1 detail record) | | | | | | | |
| Total for GG0511732 | | | | | | | 23,798.50 |
| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
| NEW MARKET | Z00015616 | CITY OF NEW MARKET | 32742 | 424 | G | 6/21/2005 | -19,250.00 |
| Summary for 'REF DOC NUMBER' = Z00015616 (1 detail record) | | | | | | | |
| Total for Z00015616 | | | | | | | -19,250.00 |
| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
| NEW MARKET | Z02005179 | CITY OF NEW MARKET | 32719 | 424 | G | 6/21/2005 | -12,001.02 |
| Summary for 'REF DOC NUMBER' = Z02005179 (1 detail record) | | | | | | | |
| Total for Z02005179 | | | | | | | -12,001.02 |